

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
PAYLINE WEST, INC § Case No. 09-25167  
§  
Debtor(s) §

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NOTICE OF TRUSTEE'S FINAL REPORT AND  
APPLICATIONS FOR COMPENSATION  
AND DEADLINE TO OBJECT (NFR)

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that Roy Safanda, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

US Courthouse  
Bankruptcy Clerk  
Assignment Desk, Rm 710  
219 S. Dearborn St.  
Chicago, IL 60604

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 0 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 10:00 AM on 03/08/2012 in Courtroom 250,

US Courthouse  
100 S. 3rd St.  
Geneva, IL 60134

If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 02/03/2012 By: \_\_\_\_\_

*Roy Safanda*  
111 East Side Drive  
Geneva, IL 60134

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
PAYLINE WEST, INC § Case No. 09-25167  
§  
Debtor(s) §

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SUMMARY OF TRUSTEE'S FINAL REPORT  
AND APPLICATIONS FOR COMPENSATION

The Final Report shows receipts of \$  
and approved disbursements of \$  
leaving a balance on hand of<sup>1</sup> \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	Ford Motor Credit Company LLC P O Box 6275 Dearborn, MI 48121	\$	\$	\$	\$
000002	Ford Motor Credit Company LLC P O Box 537901 Livonia MI 48153-9905	\$	\$	\$	\$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000003	Ford Motor Credit Company LLC P O Box 537901 Livonia MI 48153-9905	\$	\$	\$	\$
000004	Ford Motor Credit Company LLC P O Box 537901 Livonia MI 48153-9905	\$	\$	\$	\$
000005	Ford Motor Credit Company LLC P O Box 537901 Livonia MI 48153-9905	\$	\$	\$	\$
000044A	Befco, Inc. PO BOX 6036 Rocky MT, NC 27802-6036	\$	\$	\$	\$
000082	Kubota Credit Corporation David G Lubben LLC 401 Main Street Suite 1600 Peoria, IL 61602-1241	\$	\$	\$	\$

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000091A	CNH Capital America, LLC Gregory J Jordan Apostol Dowal & Jordan Ltd 200 S Wacker Dr 32nd Floor Chicago, IL 60606	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Trustee Fees: Roy Safanda	\$	\$	\$
Trustee Expenses: Roy Safanda	\$	\$	\$
Attorney for Trustee Fees: Roy Safanda	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000006	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10th flr.	\$	\$	\$
000049	Richard R Voltz 11829 Everglades Road Huntley, IL 60142	\$	\$	\$
000050	Wayne V Stover 2844 Weld Road Elgin, IL 60124	\$	\$	\$
000051	Brian A Baughan 21108 Oak Lane Maple Park, IL 60151	\$	\$	\$
000059	Adrian Butler 509 E Kelsey Malta, IL 60150	\$	\$	\$
000062	Roberts N Melsch 766 N Edgelawn Aurora, IL 60506-1866	\$	\$	\$
000065A	IBM Credit LLC B H Shideler Two Lincoln Centre Oakbrook Terrace, IL 60181	\$	\$	\$
000066	Sherri Smith 342 Jewett Street Elgin, IL 60123	\$	\$	\$
000068	Bradley T Beaulieu 2199 Sutton Drive South Elgin, IL 60177	\$	\$	\$
000069	Juan Barberan 902 Scott Drive Sycamore, IL 60178	\$	\$	\$
000070	Gary A Jones 3300 W Pleasant View Drive McHenry, IL 60050	\$	\$	\$
000071	John R Allen 353 S Collins Street South Elgin, IL 60177	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000072	Thomas Ralph 0N251 Woodvale Street Winfield, IL 60190	\$	\$	\$
000073	Stephen B Karstion 279 N Stato Box 7 Hampshire, IL 60140	\$	\$	\$
000075	Randy L Dolister 361 E Kirke Gate Lee, IL 60530	\$	\$	\$
000076	Ronald W Feldman 722 Harvey Street Dekalb, IL 60115-4554	\$	\$	\$
000080	Jeffrey R Sensor 229 N Weston Avenue Elgin, IL 60123	\$	\$	\$
000094A	Mississippi Valley Stihl 302 North Commerce Place Peoria, IL 61604-5288	\$	\$	\$
000096A	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, Illinois 60664-0338	\$	\$	\$
	IL Dept. of Employment Sec.	\$	\$	\$
	IRS	\$	\$	\$
	IRS	\$	\$	\$
	IL Dept of Rev PO Box 19447 Springfield, IL 62794-9447	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000008	Bearing Headquarters Comp Division Of Headco P.O. BOX 6267 Broadview, Illinois 60155-6267	\$	\$	\$
000009	Ralph Helm, INC. 36W710 FOOTHILL ROAD ELGIN, Illinois 60123	\$	\$	\$
000010	Randall Pressure Systems 1100 Commerce Drive Geneva, Illinois 60134	\$	\$	\$
000011	ETW Corporation PO BOX 688 W. Caldwell, NJ 07007	\$	\$	\$
000012	Naturescape Design, Inc. 180 Detroit Street Cary, Illinois 60013- 2927	\$	\$	\$
000013	Burns Industrial Supply W8622 Willis Ray Road Whitewater, WI 53190- 3800	\$	\$	\$
000014	Ace Manufacturing & Dist. PO BOX 1188 Gadsden, AL 35902	\$	\$	\$
000015	Source One Office Product 380 Production Drive South Elgin, Illinois 60177	\$	\$	\$
000016	John Day Company P.O. BOX 3366 Omaha, NE 68176-0140	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000017	Whitey's Towing, Inc. 520 Cary/Algonquin Road Cary, Illinois 60013	\$	\$	\$
000018	Parent Petroleum 37W370 Route 38 St. Charles, Illinois 60175-1500	\$	\$	\$
000019	Montage Enterprises, Inc. 140 Route 94 PO BOX 631 Blairstown, NJ 07825	\$	\$	\$
000020	Finn Corporation PO BOX 630439 Cincinnati, OH 45263- 0439	\$	\$	\$
000021	Clifton Gunderson LLP 1301 W 22ND St., STE 1100 Oak Brook, Illinois 60523-2020	\$	\$	\$
000022	Equip Development Co., Inc 100 Thomas Johnson Drive Frederick, MD 21702- 4600	\$	\$	\$
000023	Atlantic Intl. Dist., Inc 2905 Danese Street Jacksonville, FL 32206	\$	\$	\$
000024	Pace, Inc. 739 S. Mill Street Plymouth, MI 48170	\$	\$	\$
000025	Streator Lawn & Garden 212 West Main Street Streator, Illinois 61364	\$	\$	\$
000026	The Equipment Lock Co. PO BOX 4308 Winchester, VA 22604	\$	\$	\$
000027	Alpha Graphics 2740 East Main Street St. Charles, Illinois 60174	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000028	Valley Hydraulic Service 610 Stevenson Road South Elgin, Illinois 60177	\$	\$	\$
000029	IPC Industries, Inc. 194 N. Brandon Drive Glendale HTS, Illinois 60139-2087	\$	\$	\$
000030	P & G Keene Electrical Rebuilders, LLC 8432 S. Beloit Avenue Bridgeview, IL 60455	\$	\$	\$
000031	Pomp's Tire Service, Inc. PO BOX 1630 Green Bay, WI 54305-1630	\$	\$	\$
000032	Keen Edge Company 8615 Ogden Avenue PO BOX 44 Lyons, Illinois 60534-0044	\$	\$	\$
000033	Allied Waste Service #933 5050 W Lake St Melrose Park, IL 60160	\$	\$	\$
000034	Allied Waste Service #933 5050 W Lake St Melrose Park, IL 60160	\$	\$	\$
000035	H & H Sales & Mfg. Inc. 3160 Commodity Lane Green Bay, WI 54304 - 5668	\$	\$	\$
000036	Cylinder Services, Inc. 629 Heartland Dr. Sugar Grove, Illinois 60554	\$	\$	\$
000037	Fleet Charge-Diamond Adv. PO BOX 930347 Kansas City, MO 64193-0347	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000038	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$	\$	\$
000039	Airgas North Central PO BOX 802588 Chicago, Illinois 60680-2588	\$	\$	\$
000040	Brett Equipment Corp. 13907 S. Kostner Ave. Crestwood, Illinois 60445-2205	\$	\$	\$
000041	Leach Enterprises, Inc. 4304 Route 176 Crystal Lake, Illinois 60014	\$	\$	\$
000042	Guy Machinery 14213 Washington Street Woodstock, Illinois 60098	\$	\$	\$
000043	Sprint Nextel Correspondence Attn Bankruptcy Dept PO Box 7949 Overland Park KS 66207-0949	\$	\$	\$
000044B	Befco, Inc. PO BOX 6036 Rocky MT, NC 27802-6036	\$	\$	\$
000045	Tom's Welding/Fabricating 1289 HWY 251 North Lindenwood, Illinois 61049	\$	\$	\$
000046	Pirtek South Holland 17077-A Westview Ave South Holland, Illinois 60473	\$	\$	\$
000047	Engine Power, Inc. Box #684091 Milwaukee, WI 53268-4091	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000048	Auto Machine, Inc. 310 North 6TH Street St. Charles, Illinois 60174	\$	\$	\$
000052	PFW Systems Corporation 850 Medway Park Court London, Ontario Canada N6G5C6	\$	\$	\$
000053	Robert Oksas POB 147 Maple Park, IL 60151	\$	\$	\$
000054	Russo Power Equipment 9525 W. Irving Park Road Schiller Park, Illinois 60176	\$	\$	\$
000055	Apache Hose/Belting, Inc. P.O. BOX 1802 Cedar Rapids, IA 52406- 1802	\$	\$	\$
000056	Power Equipment Co. 5465 Reliable Parkway Chicago, Illinois 60686- 0054	\$	\$	\$
000057	Sentry Select Insurance PO BOX 88315 Milwaukee, WI 53288- 0315	\$	\$	\$
000058	Diversified Products Marketing, Inc PO BOX 36 Davenport, NE 68335	\$	\$	\$
000060	Machinery Trader Accounts Receivable P.O. BOX 85673 Lincoln, NE 68501-5673	\$	\$	\$
000061	U S Small Business Administration c/o Mary Cvengros 500 W Madison St., 12th Floor Chicago, IL 60661	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000063	Sentry Select Insurance PO BOX 88315 Milwaukee, WI 53288-0315	\$	\$	\$
000064	Metro North Industrial TIRE & Supply, Inc. 21W438 North Avenue Lombard, Illinois 60148	\$	\$	\$
000065B	IBM Credit LLC B H Shideler Two Lincoln Centre Oakbrook Terrace, IL 60181	\$	\$	\$
000067	Textron Financial Corporation 11575 Great Oaks Way, Ste 210 Alpharetta, GA 30022	\$	\$	\$
000074	GE Commercial Distribution Finance Corp Laura F Ketcham Husch Blackwell Sanders 736 Georgia Ave Suite 300 Chattanooga, TN 37402	\$	\$	\$
000077	Zep Manufacturing Company 13237 Collections Center Chicago, Illinois 60693	\$	\$	\$
000078	James A. Payne 190 Selwyn Lane Buffalo Grove, Illinois 60089	\$	\$	\$
000079	Payne Properties, LLC 190 Selwyn Lane Buffalo Grove, Illinois 60089	\$	\$	\$
000081	Kubota Tractor Corporation David G Lubben Dais & Campbell LLC 401 Main Street Suite 1600 Peoria, IL 61602-1241	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000083	Western Finance & Lease, Inc. PO Box 640 Devils Lake, ND 58301-0640 ATTN: Robin Steffan	\$	\$	\$
000084	Western Finance & Lease, Inc. PO Box 640 Devils Lake, ND 58301-0640 ATTN: Robin Steffan	\$	\$	\$
000085	Bastone & Son's Hauling & Excavating L.L.C. 630 Herra Street Elburn, Illinois 60119	\$	\$	\$
000086	Brillion Farm Equipment 1767 Momentum Place Chicago, Illinois 60689-5317	\$	\$	\$
000087	United Parcel Service c/o RMS Bankruptcy Recovery Services POB 4396 Timonium, MD 21094	\$	\$	\$
000088	Rockford Diesel Injection Service, Inc. 4225 11TH Street Rockford, Illinois 61109	\$	\$	\$
000089	Martin Implement Sales 18405 115TH Avenue Orland Park, Illinois 60467-9489	\$	\$	\$
000090	Harris N.A. Bill Pitner 111 W. Monroe St., Chicago, IL 60603	\$	\$	\$
000091B	CNH Capital America, LLC Gregory J Jordan Apostol Dowal & Jordan Ltd 200 S Wacker Dr 32nd Floor Chicago, IL 60606	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000092	Woods Equipment Company 2606 IL Rt 2 South POB 1000 Oregon, IL 61061	\$	\$	\$
000094B	Mississippi Valley Stihl 302 North Commerce Place Peoria, IL 61604-5288	\$	\$	\$
000097	Kubota Credit Corporation David G Lubben LLC 401 Main Street Suite 1600 Peoria, IL 61602-1241	\$	\$	\$
000099	GE Commercial Distribution Fin. Laura F Ketcham Husch Blackwell Sanders 736 Georgia Ave Suite 300 Chattanooga, TN 37402	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000095	Cintas Corporation # 355 5100 26th Avenue Rockford, Illinois 61109-1706	\$	\$	\$
000096B	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, Illinois 60664-0338	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000100	National Construction Rentals c/o Jonathan Neil & Assoc Inc POB 7000 Tarzana, CA 91357	\$	\$	\$
000101	CNH Capital America LLC analyst number L0103563295570602524 317557 POB 3600 Lancaster, PA 17604-3600	\$	\$	\$
000102	Western Finance & Lease, Inc. PO Box 640 Devils Lake, ND 58301-0640 ATTN: Robin Steffan	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE

Prepared By: /s/ Roy Safanda

Trustee

Roy Safanda  
111 East Side Drive  
Geneva, IL 60134

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.